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VEERA VENKATA SATYANARAYANA KADIYAM (government of andhra pradesh)
Mon, Jun 21, 2021 19:08:48 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees Four lakh thirty six thousand only (Rs.4,36,000/-) - Quarterly Distribution of Budget for the Housing Secretariat - Orders - Issued.

FINANCE (FMU-WD,CW,LFB-IMS-HSG) DEPARTMENT

G.O.Rt.No.:1417 **Dated:21-06-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance (C&DM) Department , dt. 14-08-2019
5 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
6 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Housing Secretariat for an amount of Rs. 4,36,000 /- Rupees Four lakh thirty six thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Housing Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SECRETARY TO GOVERNMENT

To

The Principal Secretary, Housing Department, AP Secretariat

The Director of Treasuries & Accounts, A.P., Ibrahimpatnam

The Director Works and Accounts, A.P., Ibrahimpatnam

The Pay & Accounts Officer, A.P., Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, A.P., Ibrahimpatnam

The Finance (Budget.I) & (Budget.II) Department

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Housing Secretariat

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2251 Secretariat Social Services							
M.H. 090 Secretariat							
S.H. 12 Housing Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	40,000	10,000	10,000	10,000	10,000	40,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	35,000	9,000	8,250	8,750	9,000	35,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	80,000	20,000	20,000	20,000	20,000	80,000	0
S.D.H. 138 Office Expenses - Internet Charges	10,000	3,000	2,000	2,000	3,000	10,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	32,000	8,000	8,000	8,000	8,000	32,000	0
D.H. 160 Publications							
S.D.H. 162 Purchase of Books, Magazines and Periodicals	10,000	3,000	2,000	2,000	3,000	10,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	64,000	16,000	16,000	16,000	16,000	64,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	5,000	1,000	1,250	1,250	1,250	4,750	250
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	60,000	15,000	15,000	15,000	15,000	60,000	0
Total	**4,36,000**	**1,10,000**	**1,07,500**	**1,08,000**	**1,10,250**	**4,35,750**	**250**

DDO Annexure

Department: Housing Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
22510009000012110111VN	27001701017	0	10,000	10,000	10,000	30,000
22510009000012130131VN	27001701017	0	8,250	8,750	9,000	26,000
22510009000012130135VN	27001701017	0	25,000	25,000	25,000	75,000
22510009000012130137VN	27001701017	0	20,000	20,000	20,000	60,000
22510009000012130138VN	27001701017	0	2,000	2,000	3,000	7,000
22510009000012130139VN	27001701017	0	8,000	8,000	8,000	24,000
22510009000012160162VN	27001701017	0	2,000	2,000	3,000	7,000
22510009000012240241VN	27001701017	0	16,000	16,000	16,000	48,000
22510009000012280281VN	27001701017	0	1,250	1,250	1,250	3,750
22510009000012510511VN	27001701017	0	15,000	15,000	15,000	45,000
	Total	**0**	**1,07,500**	**1,08,000**	**1,10,250**	**3,25,750**